

Run Date:9/10/2010
Run Time: 4:14:44PM

Treasury Cash Account Activity

Start Date:07/01/2009 End Date:06/30/2010

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Fund Type	Fund Description Type Description	Beginning Balance Debits	Credits	Ending Balance
ARK0000	Treasury Cash Account	3,437,969,397.67		
COFF	Checks Charged Off	4,483.02	3,571,809.62	
FORG	Forgery	5,677.14	0.00	
RADJ	Receipt Adjustment	485.00	202,022.30	
RCPT	Receipt	16,266,873,707.41	28,163.01	
RXFR	Transfer (Regular)	0.00	10,654.81	
TELL	Teller	56,452,105,528.96	56,456,995,014.74	
WARR	Warrants	1,962,321.43	16,367,196,631.53	
WOFF	Warrants Charged Off	70.96	99,355.48	
				3,330,818,020.10